

UNITED STATES BANKRUPTCY COURT
DISTRICT OF PUERTO RICO
SAN JUAN DIVISION

In re:	§ Case No. 3:16-BK-02292
	§
Health Preventive Services Psc	§
	§
	§
Debtor(s)	§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Noreen Wiscovitch-Rentas, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$0.00	Assets Exempt:	NA
Total Distributions to Claimants:	\$54,428.90	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$16,249.85		

3) Total gross receipts of \$70,678.75 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$70,678.75 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$16,249.85	\$16,249.85	\$16,249.85
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$56,519.62	\$56,519.62	\$28,532.68
General Unsecured Claims (from Exhibit 7)	\$0.00	\$59,271.73	\$59,271.73	\$25,896.22
Total Disbursements	\$0.00	\$132,041.20	\$132,041.20	\$70,678.75

4). This case was originally filed under chapter 7 on 03/24/2016. The case was pending for 37 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/05/2019

By: /s/ Noreen Wiscovitch-Rentas
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Account Receivable	1121-000	\$8,946.06
Tax Refund	1124-000	\$55,315.00
FINANCIAL ACCOUNT	1129-000	\$941.56
Tax Refund	1224-000	\$5,423.00
Post-Petition Interest Deposits	1270-000	\$53.13
TOTAL GROSS RECEIPTS		\$70,678.75

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

NONE

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOREEN WISCOVITCH-RENTAS, Trustee	2100-000	NA	\$6,783.94	\$6,783.94	\$6,783.94
NOREEN WISCOVITCH-RENTAS, Trustee	2200-000	NA	\$115.42	\$115.42	\$115.42
INTERNATIONAL SURETIES LTD	2300-000	NA	\$205.70	\$205.70	\$205.70
Green Bank	2600-000	NA	\$0.00	\$0.00	\$0.00
Javier Vilarino, Attorney for Trustee	3210-000	NA	\$3,740.50	\$3,740.50	\$3,740.50
TAMAREZ CPA, LLC, Accountant for Trustee	3410-000	NA	\$5,132.50	\$5,132.50	\$5,132.50
TAMAREZ CPA, LLC, Accountant for Trustee	3420-000	NA	\$271.79	\$271.79	\$271.79
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$16,249.85	\$16,249.85	\$16,249.85

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	INTERNAL REVENUE SERVICE	5800-000	\$0.00	\$22,881.32	\$22,881.32	\$22,881.32
2	STATE INSURANCE FUND CORPORATION	5800-000	\$0.00	\$2,699.53	\$2,699.53	\$2,699.53
4	Department of Treasury	5800-000	\$0.00	\$27,986.94	\$27,986.94	\$0.00
5	Puerto Rico Department of Labor	5800-000	\$0.00	\$2,482.03	\$2,482.03	\$2,482.03
6	Puerto Rico Department of Labor	5800-000	\$0.00	\$469.80	\$469.80	\$469.80
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$56,519.62	\$56,519.62	\$28,532.68

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1a	INTERNAL REVENUE SERVICE	7100-000	\$0.00	\$9,591.61	\$9,591.61	\$5,361.14
2a	STATE INSURANCE FUND CORPORATION	7100-000	\$0.00	\$2,592.68	\$2,592.68	\$1,449.16
3	ADVANCED PRO HEALTH MANAGEMENT SOLUTIONS	7100-000	\$0.00	\$34,146.55	\$34,146.55	\$19,085.92
4a	Department of Treasury	7300-000	\$0.00	\$12,627.48	\$12,627.48	\$0.00
5a	Puerto Rico Department of Labor	7300-000	\$0.00	\$256.27	\$256.27	\$0.00
6a	Puerto Rico Department of Labor	7300-000	\$0.00	\$57.14	\$57.14	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$59,271.73	\$59,271.73	\$25,896.22

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page No: 1

Exhibit 8

Case No.: 16-02292-ESL
 Case Name: Health Preventive Services Psc
 For the Period Ending: 4/5/2019

Trustee Name: Noreen Wiscovitch-Rentas
 Date Filed (f) or Converted (c): 03/24/2016 (f)
 §341(a) Meeting Date: 04/26/2016
 Claims Bar Date: 07/26/2016

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	FINANCIAL ACCOUNT	\$19.54	\$941.56		\$941.56	FA
2	Account Receivable	\$28,659.82	\$28,659.82		\$8,946.06	FA
3	Tax Refund	\$75,369.00	\$75,369.00		\$55,315.00	FA
4	Void (u)	Unknown	\$0.00		\$0.00	FA
5	Tax Refund (u)	\$0.00	\$5,871.00		\$5,423.00	FA
INT	Post-Petition Interest Deposits (u)	Unknown	Unknown		\$53.13	FA
TOTALS (Excluding unknown value)					Gross Value of Remaining Assets	
		\$104,048.36	\$110,841.38		\$70,678.75	\$0.00

Major Activities affecting case closing:

Checks cut. 1-3-19

Claims reviewed. NFR and TFR submitted to UST. NWR 11-8-18

Evidence provided by Dr. Benitez, that funds belonged to him. No lawsuit will be filed. NWR 10-9-18

**FORM I
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

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Exhibit 8

Case No.: 16-02292-ESL
Case Name: Health Preventive Services Psc
For the Period Ending: 4/5/2019

Trustee Name: Noreen Wiscovitch-Rentas
Date Filed (f) or Converted (c): 03/24/2016 (f)
§341(a) Meeting Date: 04/26/2016
Claims Bar Date: 07/26/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Lawsuit to be filed against Dr. Benitez if extrajudicial efforts do not result in return of funds. NWR 9/28/18

Trustee filed a Proof of Claim in the Promesa case. These assets (tax refunds) will be marked fully administered only for purposes of administration of the case. If funds are later received, the Trustee will administer them. As to the amounts shown by the accountant as owed under medical plans, after investigation of Trustee's counsel and subpoena, it was found that a Dr. Benitez working from the Debtor received \$12,900.73 from an insurance company, monies which belong to the Debtor. The remaining amount as informed by the Accountant, were not Debtor's property. Asset has been corrected accordingly. - Noreen Wiscovitch 07/31/2018

Trustee received additional tax refund for year 2015. Additional tax refund for 2013, 2014 and 2016 are pending. Accounts receivables are being investigated by accountant and attorney for the Estate - Noreen Wiscovitch 2/8/2018

Trustee awaiting tax refunds and collection of Account Receivable. - Noreen Wiscovitch 11/13/2017

Trustee has hired counsel to pursue collection of tax refund and account receivables. - Noreen Wiscovitch 07/15/2017

Trustee awaiting tax refund collection and collection on account receivables. Trustee to hire counsel to pursue account receivables. - Noreen Wiscovitch 3/31/2017

Per Accountant the correct amount of Tax Refund in the amount of \$75,225.00 for 2015. Motion for prompt determination of taxes filed. - Noreen Wiscovitch 08/20/2016

Trustee to hire accountant to attempt to collect on tax refunds. - Noreen Wiscovitch 05/03/2016

Trustee investigating Debtor's financial affairs. - Noreen Wiscovitch 4/2/2016

[Noreen Wiscovitch 2016-04-02 15:28:29]

Initial Projected Date Of Final Report (TFR): 12/31/2017

Current Projected Date Of Final Report (TFR): 12/31/2018

/s/ NOREEN WISCOVITCH-RENTAS

NOREEN WISCOVITCH-RENTAS

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-02292-ESL
 Case Name: Health Preventive Services Psc
 Primary Taxpayer ID #: **-***4874
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/24/2016
 For Period Ending: 4/5/2019

Trustee Name: Noreen Wiscovitch-Rentas
 Bank Name: Green Bank
 Checking Acct #: *****9201
 Account Title: DDA
 Blanket bond (per case limit): \$16,477,482.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/27/2018		BANCO SANTANDER	Transfer Funds	9999-000	\$65,218.58		\$65,218.58
08/31/2018		Green Bank	Bank Service Fee	2600-000		\$27.15	\$65,191.43
09/14/2018		Green Bank	Bank Service Fee	2600-000		(\$27.15)	\$65,218.58
10/11/2018	5001	INTERNATIONAL SURETIES LTD	Bond Payment	2300-000		\$149.82	\$65,068.76
01/03/2019	5002	Javier Vilarino	Account Number: ; Claim #: ; Amount Claimed: 3,740.50; Distribution Dividend: 100.00; Amount Allowed: 3,740.50; Dividend: 5.74; Notes: Application for Compensation for JAVIER VILARINO. docket 60;	3210-000		\$3,740.50	\$61,328.26
01/03/2019	5003	NOREEN WISCOVITCH-RENTAS	Trustee Compensation	2100-000		\$6,783.94	\$54,544.32
01/03/2019	5004	NOREEN WISCOVITCH-RENTAS	Trustee Expenses	2200-000		\$115.42	\$54,428.90
01/03/2019	5005	Internal Revenue Service	Account Number: ; Claim #: 1; Amount Claimed: 22,881.32; Distribution Dividend: 100.00; Amount Allowed: 22,881.32; Dividend: 35.16; Notes: ;	5800-000		\$22,881.32	\$31,547.58
01/03/2019	5006	Internal Revenue Service	Account Number: ; Claim #: 1; Amount Claimed: 9,591.61; Distribution Dividend: 55.89; Amount Allowed: 9,591.61; Dividend: 8.23; Notes: ;	7100-000		\$5,361.14	\$26,186.44
01/03/2019	5007	STATE INSURANCE FUND CORPORATION	Account Number: ; Claim #: 2; Amount Claimed: 2,699.53; Distribution Dividend: 100.00; Amount Allowed: 2,699.53; Dividend: 4.14; Notes: ;	5800-000		\$2,699.53	\$23,486.91
01/03/2019	5008	STATE INSURANCE FUND CORPORATION	Account Number: ; Claim #: 2; Amount Claimed: 2,592.68; Distribution Dividend: 55.89; Amount Allowed: 2,592.68; Dividend: 2.22; Notes: ;	7100-000		\$1,449.16	\$22,037.75
01/03/2019	5009	ADVANCED PRO HEALTH MANAGEMENT SOLUTIONS	Account Number: ; Claim #: 3; Amount Claimed: 34,146.55; Distribution Dividend: 55.89; Amount Allowed: 34,146.55; Dividend: 29.33; Notes: (3-1) SERVICES PERFORMED;	7100-000		\$19,085.92	\$2,951.83
01/03/2019	5010	Puerto Rico Department of Labor	Account Number: ; Claim #: 5; Amount Claimed: 2,482.03; Distribution Dividend: 100.00; Amount Allowed: 2,482.03; Dividend: 3.81; Notes: ;	5800-000		\$2,482.03	\$469.80

SUBTOTALS \$65,218.58 \$67,230.81

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-02292-ESL
 Case Name: Health Preventive Services Psc
 Primary Taxpayer ID #: **-***4874
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/24/2016
 For Period Ending: 4/5/2019

Trustee Name: Noreen Wiscovitch-Rentas
 Bank Name: Green Bank
 Checking Acct #: *****9201
 Account Title: DDA
 Blanket bond (per case limit): \$16,477,482.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/03/2019	5011	Puerto Rico Department of Labor	Account Number: ; Claim #: 6; Amount Claimed: 469.80; Distribution Dividend: 100.00; Amount Allowed: 469.80; Dividend: 0.72; Notes: ;		5800-000	\$469.80	\$0.00
TOTALS:		\$65,218.58		\$65,218.58		\$0.00	
Less: Bank transfers/CDs		\$65,218.58		\$0.00			
Subtotal		\$0.00		\$65,218.58			
Less: Payments to debtors		\$0.00		\$0.00			
Net		\$0.00		\$65,218.58			

For the period of 3/24/2016 to 4/5/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$65,218.58

Total Compensable Disbursements:	\$65,218.58
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$65,218.58
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 08/27/2018 to 4/5/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$65,218.58

Total Compensable Disbursements:	\$65,218.58
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$65,218.58
Total Internal/Transfer Disbursements:	\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-02292-ESL
 Case Name: Health Preventive Services Psc
 Primary Taxpayer ID #: **-****4874
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/24/2016
 For Period Ending: 4/5/2019

Trustee Name: Noreen Wiscovitch-Rentas
 Bank Name: BANCO SANTANDER
 Checking Acct #: *****6285
 Account Title: Checking
 Blanket bond (per case limit): \$16,477,482.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/01/2016	(1)	ORIENTAL BANK	Financial Account CLOSED BANK ACCOUNT.	1129-000	\$108.75		\$108.75
04/01/2016	(1)	ORIENTAL BANK	Financial Account CLOSED BANK ACCOUNT.	1129-000	\$832.81		\$941.56
04/27/2016	(2)	MCS ADVANTAGE, INC	ACCOUNT RECEIVABLE	1121-000	\$32.07		\$973.63
04/27/2016	(2)	MAPFRE/HEALTH	ACCOUNT RECEIVABLE	1121-000	\$17.00		\$990.63
04/27/2016	(2)	MMM HEALTHCARE, LLC	ACCOUNT RECEIVABLE	1121-000	\$59.02		\$1,049.65
04/27/2016	(2)	MMM HEALTHCARE, LLC.	ACCOUNT RECEIVABLE	1121-000	\$17.38		\$1,067.03
04/27/2016	(2)	TRIPLE-S ADVANTAGE	ACCOUNT RECEIVABLE	1121-000	\$63.31		\$1,130.34
04/27/2016	(2)	MCS LIFE INSURANCE COMPANY	ACCOUNT RECEIVABLE	1121-000	\$8.00		\$1,138.34
04/27/2016	(2)	MCS ADVANTAGE, INC.	ACCOUNT RECEIVABLE	1121-000	\$551.42		\$1,689.76
04/27/2016	(2)	MCS ADVANTAGE, INC	ACCOUNT RECEIVABLE	1121-000	\$102.40		\$1,792.16
05/06/2016	(2)	Triple-S Advantage	ACCOUNT RECEIVABLE Account Receivable.	1121-000	\$355.10		\$2,147.26
06/24/2016	(2)	MAPFRE/HEALTH	ACCOUNT RECEIVABLE ACCOUNT RECEIVABLE	1121-000	\$12.00		\$2,159.26
06/24/2016	(2)	TRIPLE-S ADVANTAGE	ACCOUNT RECEIVABLE ACCOUNT RECEIVABLE	1121-000	\$54.65		\$2,213.91
06/24/2016	(2)	TRIPLE-S ADVANTAGE	ACCOUNT RECEIVABLE ACCOUNT RECEIVABLE	1121-000	\$34.46		\$2,248.37
06/24/2016	(2)	TRIPLE-S SALUD	ACCOUNT RECEIVABLE ACCOUNT RECEIVABLE	1121-000	\$35.02		\$2,283.39
06/24/2016	(2)	TRIPLE-S ADVANTAGE	ACCOUNT RECEIVABLE ACCOUNT RECEIVABLE	1121-000	\$3,424.25		\$5,707.64
06/24/2016	(2)	TRIPLE-S SALUD	ACCOUNT RECEIVABLE ACCOUNT RECEIVABLE	1121-000	\$137.67		\$5,845.31
06/24/2016	(2)	ASOCIACION DE MAESTROS DE PUERTO RI	ACCOUNT RECEIVABLE ACCOUNT RECEIVABLE	1121-000	\$464.70		\$6,310.01
06/24/2016	(2)	TRIPLE-S SALUD	ACCOUNT RECEIVABLE ACCOUNT RECEIVABLE	1121-000	\$9.30		\$6,319.31
06/24/2016	(2)	MCS LIFE	ACCOUNT RECEIVABLE ACCOUNT RECEIVABLE	1121-000	\$60.00		\$6,379.31
07/06/2016	(2)	Constellation Health	ACCOUNT RECEIVABLE Account Receivable.	1121-000	\$933.79		\$7,313.10
08/26/2016	(2)	CONSTELLATION HEALTH, LLC	ACCOUNT RECEIVABLE ACCOUNT RECEIVABLE.	1121-000	\$115.88		\$7,428.98
08/26/2016	(2)	MCS ADVANTAGE	ACCOUNT RECEIVABLE ACCOUNT RECEIVABLE.	1121-000	\$54.25		\$7,483.23
08/26/2016	(2)	TRIPLE-S ADVANTAGE	ACCOUNT RECEIVABLE ACCOUNT RECEIVABLE.	1121-000	\$2,250.91		\$9,734.14
08/26/2016	(2)	TRIPLE-S SALUD	ACCOUNT RECEIVABLE ACCOUNT RECEIVABLE.	1121-000	\$24.18		\$9,758.32
08/26/2016	(2)	TRIPLE-S SALUD	ACCOUNT RECEIVABLE ACCOUNT RECEIVABLE.	1121-000	\$32.26		\$9,790.58
09/21/2016	(2)	ASES	ACCOUNT RECEIVABLE ACCOUNT RECEIVABLE.	1121-000	\$20.00		\$9,810.58

SUBTOTALS \$9,830.58 \$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-02292-ESL
Case Name: Health Preventive Services Psc
Primary Taxpayer ID #: **-***4874
Co-Debtor Taxpayer ID #: _____
For Period Beginning: 3/24/2016
For Period Ending: 4/5/2019

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: BANCO SANTANDER
Checking Acct #: *****6285
Account Title: Checking
Blanket bond (per case limit): \$16,477,482.00
Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/21/2016	(2)	TRIPLE-S ADVANTAGE	ACCOUNT RECEIVABLE ACCOUNT RECEIVABLE	1121-000	\$55.56		\$9,866.14
09/21/2016	(2)	TRIPLE-S SALUD	ACCOUNT RECEIVABLE ACCOUNT RECEIVABLE	1121-000	\$21.48		\$9,887.62
12/05/2016	(3)	DEPARTMENT OF TREASURY	Tax Refund Tax Refund 2013	1124-000	\$11,911.00		\$21,798.62
10/25/2017	101	INTERNATIONAL SURETIES LTD	Bonding October 1, 2017 to September 30, 2018 approved docket 37	2300-000		\$55.88	\$21,742.74
02/07/2018	(3)	Departamento de Hacienda	Tax Refund 2015 Tax Refund 2015	1124-000	\$43,404.00		\$65,146.74
03/14/2018		Transfer to Acct # xxxxxx7579	Transfer of Funds	9999-000		\$55,000.00	\$10,146.74
03/20/2018	102	TAMAREZ CPA, LLC	Estate's Accountant Fees and Costs Fee application filed on February 9, 2018. Dkt. No. 42. Approved Dkt. No. 44.	3410-000		\$5,132.50	\$5,014.24
03/20/2018	103	TAMAREZ CPA, LLC	Estate's Accountant Fees and Costs Fee application filed on February 9, 2018. Dkt. No. 42. Approved Dkt. No. 44.	3420-000		\$271.79	\$4,742.45
06/11/2018	(5)	DEPARTAMENTO DE HACIENDA	Tax Refund Tax Refund 2016	1224-000	\$5,423.00		\$10,165.45
08/06/2018		Transfer from Acct # xxxxxx7579	Transfer of Funds	9999-000	\$55,053.13		\$65,218.58
08/27/2018		Green Bank	Transfer Funds	9999-000		\$65,218.58	\$0.00

SUBTOTALS \$115,868.17 \$125,678.75

FORM 2
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-02292-ESL
Case Name: Health Preventive Services Psc
Primary Taxpayer ID #: **-***4874
Co-Debtor Taxpayer ID #: _____
For Period Beginning: 3/24/2016
For Period Ending: 4/5/2019

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: BANCO SANTANDER
Checking Acct #: *****6285
Account Title: Checking
Blanket bond (per case limit): \$16,477,482.00
Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			TOTALS:		\$125,678.75	\$125,678.75	\$0.00
			Less: Bank transfers/CDs		\$55,053.13	\$120,218.58	
			Subtotal		\$70,625.62	\$5,460.17	
			Less: Payments to debtors		\$0.00	\$0.00	
			Net		\$70,625.62	\$5,460.17	

For the period of 3/24/2016 to 4/5/2019

Total Compensable Receipts:	\$70,625.62
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$70,625.62
Total Internal/Transfer Receipts:	\$55,053.13
Total Compensable Disbursements:	\$5,460.17
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$5,460.17
Total Internal/Transfer Disbursements:	\$120,218.58

For the entire history of the account between 04/01/2016 to 4/5/2019

Total Compensable Receipts:	\$70,625.62
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$70,625.62
Total Internal/Transfer Receipts:	\$55,053.13
Total Compensable Disbursements:	\$5,460.17
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$5,460.17
Total Internal/Transfer Disbursements:	\$120,218.58

FORM 2
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-02292-ESL
Case Name: Health Preventive Services Psc
Primary Taxpayer ID #: **-***4874
Co-Debtor Taxpayer ID #: _____
For Period Beginning: 3/24/2016
For Period Ending: 4/5/2019

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: BANCO SANTANDER
Checking Acct #: *****7579
Account Title: Checking
Blanket bond (per case limit): \$16,477,482.00
Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/14/2018		Transfer from Acct # xxxxxx6285	Transfer of Funds	9999-000	\$55,000.00		\$55,000.00
03/30/2018	(INT)	BANCO SANTANDER	Interest Posting	1270-000	\$6.40		\$55,006.40
04/24/2018	(INT)	BANCO SANTANDER	Interest Rate Posting	1270-000	\$9.42		\$55,015.82
05/31/2018	(INT)	BANCO SANTANDER	Interest Rate 0.000	1270-000	\$13.94		\$55,029.76
06/26/2018	(INT)	BANCO SANTANDER	Interest Rate Posting	1270-000	\$9.80		\$55,039.56
07/31/2018	(INT)	BANCO SANTANDER	Interest Rate 0.000	1270-000	\$13.19		\$55,052.75
08/06/2018	(INT)	BANCO SANTANDER	Interest Post	1270-000	\$0.38		\$55,053.13
08/06/2018		Transfer to Acct # xxxxxx6285	Transfer of Funds	9999-000		\$55,053.13	\$0.00

TOTALS:	\$55,053.13	\$55,053.13	\$0.00
Less: Bank transfers/CDs	\$55,000.00	\$55,053.13	
Subtotal	\$53.13	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$53.13	\$0.00	

For the period of 3/24/2016 to 4/5/2019

Total Compensable Receipts:	\$53.13
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$53.13
Total Internal/Transfer Receipts:	\$55,000.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$55,053.13

For the entire history of the account between 03/14/2018 to 4/5/2019

Total Compensable Receipts:	\$53.13
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$53.13
Total Internal/Transfer Receipts:	\$55,000.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$55,053.13

FORM 2
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-02292-ESL
Case Name: Health Preventive Services Psc
Primary Taxpayer ID #: **-***4874
Co-Debtor Taxpayer ID #: _____
For Period Beginning: 3/24/2016
For Period Ending: 4/5/2019

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: BANCO SANTANDER
Checking Acct #: *****7579
Account Title: Checking
Blanket bond (per case limit): \$16,477,482.00
Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	<u>\$70,678.75</u>	<u>\$70,678.75</u>	<u>\$0.00</u>

For the period of 3/24/2016 to 4/5/2019

Total Compensable Receipts:	<u>\$70,678.75</u>
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	<u>\$70,678.75</u>
Total Internal/Transfer Receipts:	<u>\$175,271.71</u>

Total Compensable Disbursements:	<u>\$70,678.75</u>
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	<u>\$70,678.75</u>
Total Internal/Transfer Disbursements:	<u>\$175,271.71</u>

For the entire history of the case between 03/24/2016 to 4/5/2019

Total Compensable Receipts:	<u>\$70,678.75</u>
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	<u>\$70,678.75</u>
Total Internal/Transfer Receipts:	<u>\$175,271.71</u>

Total Compensable Disbursements:	<u>\$70,678.75</u>
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	<u>\$70,678.75</u>
Total Internal/Transfer Disbursements:	<u>\$175,271.71</u>

/s/ NOREEN WISCOVITCH-RENTAS

NOREEN WISCOVITCH-RENTAS